

Re: Ad Sales Cable Invoices

Dear Customer,

VIACOM has recently changed banking instructions for checks. Effective immediately, please send payments to our **new Lockbox** address below. **This change is only for check deposits to our lockbox location.** 

There are no changes to wire transfers & ACH payments.

## **Remittance Address:**

Viacom International Inc P.O. Box 412270 Boston, MA 02241-2270

## **Overnight Address:**

Bank of America Lockbox Services Viacom International Inc Lockbox # 412270 MA5-527-02-07 2 Morrissey Blvd. Dorchester, MA 02125

## Wires & ACH remittance:

JP MORGAN CHASE BANK ONE CHASE PLAZA NEW YORK, NY 10081 ABA: 021000021

SWIFT: CHASUS33

ACCOUNT NO: 323-001971

ACCOUNT NAME: VIACOM RECEIVABLES FUNDING I CORP

If further confirmation is required, please contact Vicky Tragianopoulos (<u>Victoria.tragianopoulos@viacom.com</u>) or Lisa Golub (<u>Lisa.Golub@viacom.com</u>)

Kindest Regards, OTC Paramount Global